

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 30/2019

Effective Date: Monday, February 11, 2019

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1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
83.9500	83.9500	USD	83.1000	83.1500	83.1000	82.8300
109.7641	109.7641	GBP	107.1734	107.2122	107.1734	106.8243
96.0146	96.0146	EUR	93.3443	93.3782	93.3443	93.0387
0.7735	0.7735	JPY	0.7455	0.7458	0.7455	0.7431
59.6709	59.6709	AUD	58.8262	58.8475	58.8262	58.6348
63.4473	63.4473	CAD	62.2441	62.2667	62.2441	62.0410
84.2636	84.2536	CHF	82.7717	82.8017	82.7717	82.5017
9.1238	9.1238	SEK	8.8892	8.8924	8.8892	8.8601
10.7288	10.7288	HKD	10.5594	10.5632	10.5594	10.5250
62.0281	62.0281	SGD	61.0925	61.1146	61.0925	60.8936
20.6865	20.6865	MYR	20.3326	20.3400	20.3326	20.2664
22.4461	22.4461	SAR	22.0941	22.1021	22.0941	22.0221
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
277.2542	277.2542	KWD	273.7958	273.8947	273.7958	272.9059
23.1032	23.1032	QAR	22.7771	22.7854	22.7771	22.7030

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.3729	81.7496	81.1264	80.5031	79.2566
GBP	106.2334	105.4277	104.6221	103.8164	102.2050
EUR	92.9214	92.2161	91.5107	90.8054	89.3947

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	84.4397	84.9294	85.4191	86.8883
Buying Rate	USD	83.5155	83.9310	84.3465	85.5930

NOTE: The above rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies from dealing room.

Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.7000	USD	83.3000	97.5000	EUR	93.5000
110.5000	GBP	106.5000	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
61.0000	AUD	58.0000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.2500	QAR	22.2000	1.2500	INR	1.1600
277.0000	KWD	268.0000	10.0000	HKD	9.0000
13.0000	CNY	12.3500	220.0000	BHD	212.0000
219.0000	OMR	214.0000	2.7700	THB	2.4700

NOTE: Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	2.5100%	2.7800%	2.8600%	3.0200%
GBP	0.7300%	0.9200%	1.0400%	1.1700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.5100%	0.7300%	0.0000%

Note: Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	2.5041%	2.6978%	2.7419%	2.9358%

5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.2000	71.2600	177.5000	114.0200	42000.0000	1536.0000	71.1600	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 11-Feb-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2932	1.1318	0.7096	109.9600	1.3567	1.3288	4.0700
Buying	1.2927	1.1317	0.7091	109.9900	1.3569	1.3293	4.0750

All the quoted rates are indicative and subject to change without prior notice. Processed by : Mohammad Abu Dawood and Checked by : Emam Hossain.


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